

RAMO-WOOLDRIDGE

a division of **Thompson Ramo Wooldridge Inc.**

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170009-8

ACCOUNTS PAYABLE

WKLY PURCH DISTR W/E 8/23/59

SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO.	DAY										T R	NO.	MO.	DAY	YR.
4493	PET Y CASH CUST	8	21	28904		9498	12501	4076	3		1	6 24- 6 24-ODC 6 24-S/O 6 24-MJO✓	9	7	8	19	9

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		MO.	DAY										T R	NO.	MO.	DAY	YR.
70	GLOBE ELECTRICA	8	19	37087	77642	19403	12501	4081			1	53 68	1	70	8	17	9
70	GLOBE ELECTRICA	8	19	37087	77643	19404	12501	4081			1	33 00	1	70	8	17	9
70	GLOBE ELECTRICA	8	19	37087	77644	19405	12501	4081			1	58 32	1	70	8	17	9
70	GLOBE ELECTRICA	8	19	37087	77645	19406	12501	4081			1	33 00	1	70	8	17	9
70	GLOBE ELECTRICA	8	19	37087	77646	19407	12501	4081			1	95 04	1	70	8	17	9
70	GLOBE ELECTRICA	8	19	37087	77647	19408	12501	4081			1	53 68	1	70	8	17	9
70	GLOBE ELECTRICA	8	19	37087	77648	19415	12501	4081			1	68 40	1	70	8	17	9
2034	NEL Y ENTERPRIS	8	21	31278	2365	18101	12501	4081			1	140 00	9	7	8	19	9
2034	NEL Y ENTERPRIS	8	21	31278	2365	18101	12501	4081			1	140 00	9	7	8	19	9
4231	HUGHES PRODUCTS	8	19	37353	DM 5697	18869	12501	4081			1	9 30	1	64	8	13	9
4231	HUH ES PRODUCTS	8	21	37649	8-1261	18869	12501	4081			1	9 30	1	75	8	18	9
												395 12 ODC					
												395 12 S/O					
												395 12 MJO					
												131 456 26 A/C					

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ACCOUNTS PAYABLE

WKLY PURCH DISTR W/E 8/30/59

SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO.	DAY										T R	NO.	MO.	DAY	YR.
6	ADVANCE GEAR MA	8	26	37741	8006759	21240	12501	3028			1	90 00	1	1	8	20	9
29	CALIF ELECTRONI	8	26	37745	77311	20675	12501	3028			1	25 00	1	8	8	21	9
35	CARDIC MACHINE	9	2	38360	81459	20846	12501	3028			1	42 00	1	31	8	28	9
47	CONNECTOR SUPPL	8	28	38084	16692	21775	12501	3028			1	41 58	1	26	8	26	9
47	CONNECTOR SUPPL	8	28	38084	16694	21768	12501	3028			1	236 28	1	17	8	25	9
47	CONNECTOR SUPPL	8	28	38084	DM5913	21775	12501	3028			1	41 58-	1	26	8	26	9
62	GEBHART ENGINEE	9	2	38367	756	20832	12501	3028			1	22 75	1	31	8	28	9
62	GEBHART ENGINEE	9	2	38367	758	20825	12501	3028			1	26 19	1	37	8	31	9
62	GEBHART ENGINEE	9	2	38367	759	20829	12501	3028			1	79 20	1	31	8	28	9
154	MALTBY EDWARD C	8	26	37770	74911	21628	12501	3028			1	3 60	1	2	8	20	9
397	AIRCRAFT/IND BE	8	28	38146	40852	22106	12501	3028			1	52 64	1	17	8	25	9
1763	WESCO ELECTRONI	8	26	37900	12001	19898	12501	3028			1	23 67	1	8	8	21	9
1810	DAVEN CO	8	26	37904	A7518	20677	12501	3028			1	14 40	1	16	8	24	9
1952	PRECISION COIL	8	28	38213	29078	20849	12501	3028			1	29 00	1	19	8	25	9
												644 73 ODC					
												644 73 S/O					
												644 73 MJO					

RAMO-WOOLDI PGE

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W/E 8/30/59

SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO.	DAY										T R	NO.	MO.	DAY	YR.
71	GLOBE INDUSTRIE	8	26	37758	CR5588	3012	12501	3049	12		1	104 00 104 00 ODC 104 00 S/O 104 00 MJO	1	4	8	20	9

RAMO-WOOLDF **GE**

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SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJC	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO.	DAY										T R	NO.	MO.	DAY	YR.
12	ALLEN-BRADLEY C	9	2	38356	4R45912	20278	12501	4081			1	35 50	1	35	8	31	9
290	RADIO PRODUCTS	8	26	37799	E86289	18876	12501	4081			1	140 10	1	13	8	24	9
												175 60 ODC					
												175 60 S/O					
												175 60 MJO					

RAMO-WOOLDF DGE

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ACCOUNTS PAYABLE

WELLY PURCH DISTR

W/E 9/12/59

KELLY PURCH DATA											BATCH CONTROL						
SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT					
		MO.	DAY										T R	NO.	MO.	DAY	YR.
47	CONNECTOR SUPPL	9	10	38930	17013	21775	12501	3028			1	41 58	1	61	9	4	9
62	GEBHART ENGINEE	9	10	38935	762	20827	12501	3028			1	104 00	1	56	9	3	9
62	GEBHART ENGINEE	9	10	38935	763	21229	12501	3028			1	344 00	1	56	9	3	9
62	GEBHART ENGINEE	9	10	38935	764	20826	12501	3028			1	60 00	1	56	9	3	9
62	GEBHART ENGINEE	9	10	38935	766	20831	12501	3028			1	76 00	1	56	9	3	9
75	GROW GEAR CO IN	9	10	38938	14636	20345	12501	3028			1	112 00	1	56	9	3	9
98	INTL ELEC RESEA	9	10	38945	125473	22934	12501	3028			1	37 50	1	56	9	3	9
154	MALTBY EDWARD C	9	10	38956	76064	22569	12501	3028			1	3 60	1	60	9	4	9
154	MALTBY EDWARD C	9	10	38956	76788	22569	12501	3028			1	1 20	1	60	9	4	9
154	MALTBY EDWARD C	9	10	38956	DM06061	22569	12501	3028			1	1 20	1	60	9	4	9
171	MONITOR PRODUCT	9	10	38961	A5523	21654	12501	3028			1	345 00	1	67	9	8	9
264	WEATHERFORD R V	9	10	38985	59236	22335	12501	3028			1	38 12	1	52	9	3	9
313	MARPLES GEARS	9	10	38997	4580	20751	12501	3028			1	119 20	1	58	9	4	9
437	DIX ENGR CO	9	10	39021	15338	20840	12501	3028			1	47 20	1	58	9	4	9
437	DIX ENGR CO	9	10	39021	15339	20848	12501	3028			1	55 00	1	58	9	4	9
437	DIX ENGR CO	9	10	39021	15340	20842	12501	3028			1	47 20	1	58	9	4	9
3892	TEMPO STAMPING	9	10	39224	13272	20845	12501	3028			1	40 00	1	58	9	4	9
5470	KELVIN SALES CO	9	10	39286	3794	21804	12501	3028			1	53 10	1	61	9	4	9
												1 523 50	ODC				
												1 523 50	S/O				
												1 523 50	MJO				

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09/01 CIA-RDP81B-

~~WKLY PURCH DISTR W/E 9/13/59~~

SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE	CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO										DAY	T R	NO.	MO.	DAY
290	RADIO PRODUCTS	9	10	38991	E90266	18876	12501	4081		1	81 29 81 29 ODC 81 29 S/O 81 29 MJO 81 29 MJO	1	49	9	3	9



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		MO.	DAY										T R	NO.	MO.	DAY	YR.
47	CONNECTOR SUPPL	9	10	38930	17013	21775	12501 3028				1	41 58	1	61	9	4	9
62	GEBHART ENGINEE	9	10	38935	762	20827	12501 3028				1	104 00	1	56	9	3	9
62	GEBHART ENGINEE	9	10	38935	763	21229	12501 3028				1	344 00	1	56	9	3	9
62	GEBHART ENGINEE	9	10	38935	764	20826	12501 3028				1	60 00	1	56	9	3	9
62	GEBHART ENGINEE	9	10	38935	766	20831	12501 3028				1	76 00	1	56	9	3	9
75	GROW GEAR CO IN	9	10	38938	14636	20345	12501 3028				1	112 00	1	56	9	3	9
98	INTL ELEC RESEA	9	10	38945	125473	22934	12501 3028				1	37 50	1	56	9	3	9
154	MALTBY EDWARD C	9	10	38956	76064	22569	12501 3028				1	3 60	1	60	9	4	9
154	MALTBY EDWARD C	9	10	38956	76788	22569	12501 3028				1	1 20	1	60	9	4	9
154	MALTBY EDWARD C	9	10	38956	DM06061	22569	12501 3028				1	1 20	1	60	9	4	9
171	MONITOR PRODUCT	9	10	38961	A5523	21654	12501 3028				1	345 00	1	67	9	8	9
264	WEATHERFORD R V	9	10	38985	59236	22335	12501 3028				1	38 12	1	52	9	3	9
313	MARPLES GEARS	9	10	38997	4580	20751	12501 3028				1	119 20	1	58	9	4	9
437	DIX ENGR CO	9	10	39021	15338	20840	12501 3028				1	47 20	1	58	9	4	9
437	DIX ENGR CO	9	10	39021	15339	20848	12501 3028				1	55 00	1	58	9	4	9
437	DIX ENGR CO	9	10	39021	15340	20842	12501 3028				1	47 20	1	58	9	4	9
3892	TEMPO STAMPING	9	10	39224	13272	20845	12501 3028				1	40 00	1	58	9	4	9
5470	KELVIN SALES CO	9	10	39286	3794	21804	12501 3028				1	53 10	1	61	9	4	9
												1 523 50 ODC					
												1 523 50 S/O					
												1 523 50 MJO					

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		MO.	DAY										T R	NO.	MO.	DAY	YR.
290	RADIO PRODUCTS	9	10	38991	E90266	18876	12501	4081			1	81 29 81 29 ODC 81 29 S/O 81 29 MJO 81 29 MJO	1 49	9	3	9	

September 21, 1959

The following is an itemized listing of public vouchers under Contract [REDACTED] which are unpaid as of the above date:

<u>Voucher No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
47	12-1-57 - 12-31-57	7-16-59	\$(22,744.61)
48	3-1-58 - 12-31-58	"	58,732.58
49	1-1-59 - 2-1-59 and 6-1-59 - 7-5-59	7-20-59	(10,685.55)
50	7-6-59 - 7-26-59	7-30-59	6,780.92
51	7-1-59 thru 8-16-59	8-24-59	3,921.96
52	8-1-59 thru 9-13-59	9-21-59	(13,895.86)
		Total	\$ <u>22,109.44</u>

IC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____

U. S. COST REIMBURSABLE
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To _____
(Payee)

PAID BY

ENC #1

DPD-7715-59

COPY 1 OF 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				\$14,264.	62
Use continuation sheet(s) if necessary						Total	\$14,264.62

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____

I certify that the above bill is correct and just and that payment has not been received.

STATINTL (Sign original only)

Date 10-29-59 *Payee _____
(When a like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences _____

Amount verified; correct for
(Signature or initials) E.L.

\$14,264.62

Per _____ Title _____
Contract No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____ Payee _____ (Sign original only)

* When a voucher is prepared on behalf of a company or corporation, the name of the person writing the company or corporation name, as well as the name of the person who must sign the voucher, must be written. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and enter his official title.

October 29, 1959

STATINTL

The following is an itemized listing of public vouchers under Contract [REDACTED] which are unpaid as of the above date:

<u>Voucher No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
49	1-1-59 - 2-1-59 and 6-1-59 - 7-5-59	10-29-59	\$(10,685.55)
50	7-6-59 - 7-26-59	"	6,780.92
51	7-1-59 thru 8-16-59	"	3,921.96
52	8-1-59 thru 9-13-59	9-21-59	(13,895.86)
53	1-1-59 thru 10-23-59	10-29-59	<u>14,264.62</u>
		Total	\$ <u>386.09</u>

STATINTL

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Next 9 Page(s) In Document Exempt

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STATINTL

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Next 2 Page(s) In Document Exempt

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